

California Debt and Investment Advisory Commission  
Fundamentals of Cash Flow Forecasting Workshop  
Registration Form  
(Open to public officials only)  
**Registration Deadline: August 23, 2006**

Please enroll me in the workshop:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Agency

\_\_\_\_\_  
Address

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
Telephone Fax Number

\_\_\_\_\_  
E-mail Address

Level of Cash Flow expertise: (please check one)

- ☐ Beginner  
☐ Intermediate  
☐ Advanced

REGISTRATION FEE: \$95 (includes materials & lunch)  
Registration **must** include payment

**Make checks payable to:**

California Debt and Investment Advisory Commission  
Attention: Seminar Programs  
915 Capitol Mall, Room 400  
Sacramento, CA 95814  
or

**Visit our website at**  
**[www.treasurer.ca.gov/cdiac](http://www.treasurer.ca.gov/cdiac)**  
**to register on-line and pay with VISA or MasterCard.**

For more information, contact CDIAC at (916) 653-3269,  
Fax (916) 654-7440, or  
email: [cdiaceducation@treasurer.ca.gov](mailto:cdiaceducation@treasurer.ca.gov)

**Registration Deadline: August 23, 2006**

**FIRST CLASS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400  
Sacramento, CA 95814

**California Debt and  
Investment Advisory  
Commisson**

**Presents**

**FUNDAMENTALS  
OF CASH FLOW  
FORECASTING  
WORKSHOP**



**September 13, 2006  
Franklin Templeton Training Room  
One Franklin Parkway  
San Mateo, CA**

#### ABOUT THE PROGRAM

California Debt and Investment Advisory Commission's (CDIAC's), Fundamentals of Cash Flow Forecasting Workshop is a one day program for public agency officials and their staff who would like to better understand the cash flow function and rules that pertain to cash flow forecasting. Some of the concepts to be covered include:

- The fundamental concepts of cash flow models;
- The mechanics and steps to measure cash flows;
- More advanced cash flow models;
- Decision-making based on information related to city, county, or special district rules;
- How to manage variances in cash flow;
- How cash flow forecasting is tied to appropriate investment strategies; and
- Cash flow products/software.

#### WHO SHOULD ATTEND

Representatives of the State, cities, counties, school districts, special districts, and redevelopment agencies are especially encouraged to attend.

#### GENERAL INFORMATION

Registration is limited to public agency officials and their staff. No walk-in registrations will be accepted. Full refunds will be made to registered participants if CDIAC cancels or postpones the program. Substitution of officials or staff from the same entity is permitted. No refunds will be honored for cancelled registrations after the registration deadline of August 23, 2006. Late registrations will only be accepted if space is available. Space is limited; registration may end early if all spaces are filled.

#### ABOUT CDIAC

CDIAC provides information, education and technical assistance on public debt issuance and investment to local public agencies and other public finance professionals. To carry out its responsibilities, CDIAC maintains a database of all public debt issued in California, conducts a continuing education program, publishes a monthly newsletter with debt issuance data and informative articles, and conducts research to develop reports, guidelines, and briefs on topical public finance issues.

CDIAC complies with the Americans with Disabilities Act.

CDIAC is an MCLE approved provider.

**Wednesday, September 13, 2006**

9:00 AM	<b>Registration and distribution of seminar materials</b> Complimentary rolls and coffee
9:30 AM	<b>Welcome and Seminar Opening</b> CDIAC
9:45 AM	<b>Part A: Critical Considerations for Cash Flow Management and Forecasting</b>
11:00 AM	<b>Morning Break</b>
11:15 AM	<b>Part B: Continued</b>
NOON	<b>Brown Bag Luncheon</b>
12:45 PM	<b>Part C: Investment Strategies and Tools</b>
1:30 PM	<b>Group Work on Hypothetical Cash Flow Forecast</b>
2:30 PM	<b>Break</b>
2:45 PM	<b>Group Presentations</b>
3:30 PM	<b>Seminar Closing and Evaluation</b>

#### SPEAKERS:

Host: Jane W. Thompson, Executive Director, CDIAC

Moderator: Tony Garcia, Vice-President, Wells Fargo Institutional Securities, LLC

Victoria Beatley, Financial Services Manager, Mesa Consolidated Water District and 2006 CMTA President

Lee Buffington, Tax Collector/Treasurer, San Mateo County

Monty Hanks, Investment Analyst, City of Roseville